

Clawson

TOWN

June 30, 2005  
FISCAL YEAR ENDING

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of Clawson Town for the fiscal year ending June 30, 2005

\_\_\_\_\_ as approved and adopted by resolution or ordinance dated June 16, 2004

\_\_\_\_\_. A public hearing meeting the requirements specified in Utah Code section (indicate which):

☐ 10-5-109 (no increase in tax rate - final budget adopted before June 22)

☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 16, 2004 for all budgetary funds.

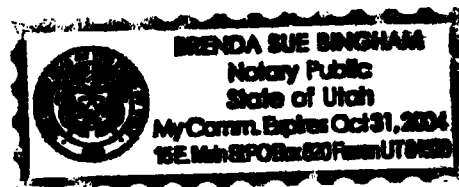
Signed: \_\_\_\_\_

(Budget Officer)

Subscribed and sworn to this 8<sup>th</sup>

day of July, 2004.

Brenda Sue Bingham  
(Notary Public)



# Clawson Town

Governmental Unit

2004-2005

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
3110	General Property Taxes - Current	1,993.00	1,200.00	1,400.00
	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	10,714.00	8,500.00	10,000.00
	Fee-in-Lieu of Property Taxes			
	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	700.00	800.00	625.00
	Professional & Occupational			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants			
	State Shared Revenue			
3356	Class "C" Road Fund Allotment	8,658.00	5,000.00	8,000.00
3358	Liquor Fund Allotment	10.00	95.00	35.00
	Grants from Local Units:			
	FEMA Reimbursement			
	<b>CHARGES FOR SERVICES</b>			
	General Government			
	Cemeteries			
	Miscellaneous Services:			
	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	325.00	425.00	400.00
3620	Rents and concessions	50.00	400.00	50.00
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated	0	6,570.00	0
	<b>TOTAL REVENUES</b>	22,450.00	22,930.00	20,510.00

# Clawson Town

Governmental Unit

2004-2005

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
4140	Administration	14,600.00	17,000.00	14,000.00
4150	Professional Services (Accounting, Legal, Engineering, etc.)	137.00	4,000.00	2,000.00
4170	Elections	0	600.00	0
	Other:			
	<b>PUBLIC SAFETY</b>			
	Police Department			
	Fire Department			
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance			
	Other:			
4420	SANITATION (Garbage Collection)	570.00	600.00	600.00
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>	500.00	525.00	500.00
4560	Recreation	500.00	525.00	500.00
4510	Parks	73.00	60.00	100.00
	Cemetery			
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
4700	CAPITAL OUTLAY (Purch. of fixed assets)	0	145.00	2400.00
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to: Capital Projects	0	0	910.00
	Transfer to:			
	<b>Budgeted Increase in Fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	15,890.00	22,930.00	20,510.00

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
3824	Transfers from General Fund	0	0	910.00
	Interest Income			
	Other Additions			
	<b>TOTAL REVENUE</b>	0	0	910.00
	<b>Begining Fund Balance</b>			
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	0	0	910.00
	<b>EXPENDITURES:</b>			
4161	Landscaping	0	0	910.00
	<b>TOTAL EXPENDITURES</b>	0	0	910.00
	<b>Ending Fund Balance</b>	0	0	

**Governmental Unit**

**Fiscal Year****DEBT SERVICE FUND (All Bond Issues Except Utility Funds)****FORM 2**[illegible]

# Clawson Town

Governmental Unit

2004 - 2005

Fiscal Year

## ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:	25,400.00	28,000.00	30,000.00
3712	Charges for Services			
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	25,400.00	28,000.00	30,000.00
	OPERATING EXPENSES:			
5118	Personal Services	18,480.00	8,125.00	10,000.00
5116	Contractual Services	5,300.00	13,540.00	16,000.00
5115	Material and Supplies	2,000.00	585.00	600.00
5153	Depreciation	20,600.00	20,600.00	20,600.00
	Other			
	TOTAL OPERATING EXPENSE	76,380.00	42,850.00	47,200.00
	OPERATING INCOME (LOSS)	(50,380.00)	(14,850.00)	(17,200.00)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
3716	Connection Fees	1,588.00	700.00	700.00
	Interest Expense	(160.00)	(40.00)	(200.00)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	(48,952.00)	(14,190.00)	(16,700.00)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			(16,700.00)
	Net Income (Loss)			20,600.00
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments secondary water			(7710.00)
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			3810
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			(3810)
	TOTAL CASH REQUIRED			